

<b>YTD Budget 42%</b>	<b>FY 2010 \$ Mil</b>	<b>FY 2011 \$Mil</b>	<b>FY 2012 \$Mil</b>	<b>FY 2013 Bud \$Mil</b>	<b>May YTD Actual 2013</b>	<b>% 2013 Bud</b>	<b>Comments</b>
<b>STARTING CASH</b>	<b>739</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>		
<b>CASH IN</b>							
Property Tax	936	933	845	811	811	100	Received in February
Sales Tax	218	236	250	210	120	57	January (62,000) & April (58,000)
Fed/State Aid	129	159	143	128	-	-	FEMA, CHIPS, Tobacco
Town Fees	76	80	60	50	16	32	
Mortgage Tax	39	45	25	25	21	84	Received May & Nov
Garage Loan	400	-	-	-	-	-	
Other	29	48	79	115*	12	10	*Includes 65,000 fund bal
<b>TOTAL CASH IN</b>	<b>1,827</b>	<b>1501</b>	<b>1398</b>	<b>1335</b>	<b>980</b>	<b>73</b>	
<b>CASH OUT</b>							
Highway	903	892	839	811	307	38	
Highway Equipment	66	130	65	35	35	100	
Town Government	170	160	182	190	79	42	
Building Mgmt	29	29	29	30	18	60	
Planning, Zoning	64	61	48	57	19	33	
Recreation & Culture	36	70	48	78	17	22	
Insurance	20	20	19	22	20	91	Full year prepaid
Garage Planning	30	-	-	-	-	-	
Garage Construction	450	49	-	-	-	-	
Salt Shed	-	45	20	-	-	-	
Loan Payment	-	52	51	50	-	-	
Rescue Squad	87	84	-	-	-	-	Paid by county 2012 on
Contingency	-	-	-	62*	-	-	*10,000 transferred to Town Government for attorney fees
Other	-	-	-	-	-	-	
<b>TOTAL CASH OUT</b>	<b>1855</b>	<b>1593</b>	<b>1300</b>	<b>1335</b>	<b>495</b>	<b>37</b>	
<b>ENDING CASH</b>	<b>730</b>	<b>569</b>	<b>655</b>	<b>655</b>	<b>1146*</b>		5000 outstanding checks